

## Auxiliary Account - Patient Recreation Fund

Account Authorization: Act 1217 of 1995

The Patient Recreation Fund Account provides therapeutic activities to clients as approved by the treatment teams.

### RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999 - 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	230,736	234,000	234,000	235,502	234,000	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$230,736</b>	<b>\$234,000</b>	<b>\$234,000</b>	<b>\$235,502</b>	<b>\$234,000</b>	<b>\$0</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$36,222	\$37,027	\$37,027
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	6,326	6,590	6,590
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	230,736	234,000	234,000	192,954	190,383	(43,617)
Total Acq. & Major Repairs	0	0	0	0	0	0
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$230,736</b>	<b>\$234,000</b>	<b>\$234,000</b>	<b>\$235,502</b>	<b>\$234,000</b>	<b>\$0</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	2	2	2
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

## SOURCE OF FUNDING

The Auxiliary Account is funded from Fees and Self-generated Revenue. Fees and Self-generated Revenue is generated by the sale of merchandise in the patient canteen to finance the operation of the Patient Recreation Fund and Craft Sales Fund.

### ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$234,000	0	ACT 10 FISCAL YEAR 1999-2000
			BA-7 TRANSACTIONS:
\$0	\$0	0	This program does not have any BA-7 transactions
\$0	\$234,000	0	EXISTING OPERATING BUDGET – December 3, 1999
\$0	\$0	0	None
\$0	\$234,000	0	TOTAL RECOMMENDED
\$0	(\$234,000)	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$0	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2000-2001
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL:
\$0	\$234,000	0	All Auxiliary Programs
\$0	\$234,000	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$234,000	0	GRAND TOTAL RECOMMENDED

## PROFESSIONAL SERVICES

\$0 This program does not have funding for Professional Services

**\$0 TOTAL PROFESSIONAL SERVICES**

## OTHER CHARGES

\$234,000 Auxiliary - Patient Recreation Fund

**\$234,000 SUB-TOTAL OTHER CHARGES**

### **Interagency Transfers:**

\$0 This program does not have funding for Interagency Transfers

**\$0 SUB-TOTAL INTERAGENCY TRANSFERS**

**\$234,000 TOTAL OTHER CHARGES**

## ACQUISITIONS AND MAJOR REPAIRS

\$0 This program does not have funding for Acquisitions and Major Repairs

**\$0 TOTAL ACQUISITIONS AND MAJOR REPAIRS**